



ATTORNEYS AT LAW

2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-966560 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342Defendant: **Advanced Electrical Systems, Inc.**Bankruptcy Case: **Dean Foods Company, et al.**Preference Period: **Aug 14, 2019 - Nov 12, 2019****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173836	\$750.00	10/2/2019	InvDate:9/24/2019_4	9/24/2019	\$750.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169246 100884124171	\$1,873.00	9/4/2019	InvDate:8/28/2019	8/28/2019	\$1,873.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169269 100900173626	\$1,472.87	9/27/2019	InvDate:9/24/2019_1	9/24/2019	\$1,472.87
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169269 100900173634	\$632.11	9/27/2019	InvDate:9/24/2019_2	9/24/2019	\$632.11
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173778	\$625.00	10/2/2019	InvDate:9/19/2019_1	9/19/2019	\$625.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173786	\$812.50	10/2/2019	InvDate:9/13/2019	9/13/2019	\$812.50
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173794	\$1,472.87	10/2/2019	InvDate:9/24/2019_3	9/24/2019	\$1,472.87
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173802	\$500.00	10/2/2019	InvDate:9/16/2019	9/16/2019	\$500.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1514859	\$9,222.00	9/16/2019	2925	7/29/2019	\$9,222.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173828	\$625.00	10/2/2019	InvDate:9/19/2019_2	9/19/2019	\$625.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169306 100124646725	\$250.00	11/4/2019	InvDate:10/22/2019	10/22/2019	\$250.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173844	\$875.00	10/2/2019	InvDate:9/24/2019_5	9/24/2019	\$875.00

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Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291 100810351207	\$500.00	10/21/2019	InvDate:10/2/2019	10/2/2019	\$500.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291 100810351215	\$1,804.91	10/21/2019	InvDate:10/9/2019_1	10/9/2019	\$1,804.91
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291 100810351223	\$750.00	10/21/2019	InvDate:10/9/2019_2	10/9/2019	\$750.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291 100810351231	\$1,071.63	10/21/2019	InvDate:10/17/2019	10/17/2019	\$1,071.63
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291 100810351249	\$250.00	10/21/2019	InvDate:10/1/2019	10/1/2019	\$250.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169306 100124646717	\$1,973.20	11/4/2019	InvDate:10/28/2019	10/28/2019	\$1,973.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274 100180173810	\$3,418.90	10/2/2019	InvDate:9/26/2019	9/26/2019	\$3,418.90

Totals: 19 transfer(s), \$28,878.99